



**Payment Report  
FY2007-08  
November Payment**

**\*\*\*Final\*\*\***

**03 BLAINE COUNTY**

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	171,054.97	85,527.49	85,527.48	85,527.49
This Month's Payment - sent to Blaine County				85,527.49
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	102,329.46	51,164.73	51,164.73	51,164.73
This Month's Payment - sent to Blaine County				51,164.73
<b>County Block Grant (7820)</b>				
ENTITLEMENT	8,911.03	4,455.52	4,455.51	4,455.52
This Month's Payment - sent to Blaine County				4,455.52
This Month's Payment for District				141,147.74

**0028 Chinook Elem**

**District ANB:** EL: 248 HS: 0  
**Located ANB:** 248

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	122,882.80	61,441.40	61,441.40	61,441.40
This Month's Payment - sent to Blaine County				61,441.40

\* Entitlement has been recalculated

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**03 BLAINE COUNTY**

**0029 Chinook H S**      **District ANB:** EL: 0 HS: 127

**Located ANB:** 127

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	690.70	483.49	207.21	483.49
This Month's Payment - sent to Blaine County				483.49
This Month's Payment for District				26,350.17

**0030 Harlem Elem**      **District ANB:** EL: 419 HS: 0

**Located ANB:** 419

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	628,608.00	314,304.00	314,304.00	314,304.00
This Month's Payment - sent to Blaine County				314,304.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	36,120.66	25,284.46	10,836.20	25,284.46
This Month's Payment - sent to Blaine County				25,284.46
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,128.62	2,190.03	938.59	2,190.03
This Month's Payment - sent to Blaine County				2,190.03

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<b>03 BLAINE COUNTY</b>				
	<b>0031 Harlem H S</b>		<b>District ANB:</b>	EL: 0 HS: 194
			<b>Located ANB:</b>	194
		<b>Paid Thru</b>	<b>Remaining</b>	<b>Monthly</b>
		<b>November</b>	<b>Balance Due</b>	<b>Payment Due</b>
	<b>Total Due</b>			
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>				
ENTITLEMENT	3,181.81	2,227.27	954.54	2,227.27
This Month's Payment - sent to Blaine County				2,227.27
This Month's Payment for District				205,201.02
<hr/>				
	<b>0032 Cleveland Elem</b>		<b>District ANB:</b>	EL: 9 HS: 0
			<b>Located ANB:</b>	9
		<b>Paid Thru</b>	<b>Remaining</b>	<b>Monthly</b>
		<b>November</b>	<b>Balance Due</b>	<b>Payment Due</b>
	<b>Total Due</b>			
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	4,906.75	3,434.73	1,472.02	3,434.73
This Month's Payment - sent to Blaine County				3,434.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	419.55	293.69	125.86	293.69
This Month's Payment - sent to Blaine County				293.69
This Month's Payment for District				3,728.42

\* Entitlement has been recalculated

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**03 BLAINE COUNTY**

**0034 Zurich Elem**      **District ANB:** EL: 45 HS: 0  
**Located ANB:** 45

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	13,926.34	9,748.44	4,177.90	9,748.44
This Month's Payment - sent to Blaine County				9,748.44
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	634.04	443.83	190.21	443.83
This Month's Payment - sent to Blaine County				443.83
This Month's Payment for District				10,192.27

**0044 Turner Elem**      **District ANB:** EL: 58 HS: 0  
**Located ANB:** 58

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	63,198.44	31,599.22	31,599.22	31,599.22
This Month's Payment - sent to Blaine County				31,599.22
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	6,056.40	4,239.48	1,816.92	4,239.48
This Month's Payment - sent to Blaine County				4,239.48

\* Entitlement has been recalculated

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03 BLAINE COUNTY				
	<b>0044 Turner Elem</b>		<b>District ANB:</b>	EL: 58 HS: 0
			<b>Located ANB:</b>	58
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	1,982.88	1,388.02	594.86	1,388.02
This Month's Payment - sent to Blaine County				1,388.02
This Month's Payment for District				37,226.72
<hr/>				
	<b>0045 Turner H S</b>		<b>District ANB:</b>	EL: 0 HS: 37
			<b>Located ANB:</b>	37
	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	106,349.58	53,174.79	53,174.79	53,174.79
This Month's Payment - sent to Blaine County				53,174.79
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	7,395.10	5,176.57	2,218.53	5,176.57
This Month's Payment - sent to Blaine County				5,176.57
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	663.80	464.66	199.14	464.66
This Month's Payment - sent to Blaine County				464.66
This Month's Payment for District				58,816.02

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03		BLAINE COUNTY			
		0048 Bear Paw Elem		District ANB: EL:	9 HS: 0
				Located ANB:	9
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		1,482.87	1,038.01	444.86	1,038.01
This Month's Payment - sent to Blaine County					1,038.01
This Month's Payment for District					1,038.01
<hr/>					
		1213 Hays-Lodge Pole K-12 Schls		District ANB: EL:	138 HS: 108
				Located ANB:	246
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		592,685.10	296,342.55	296,342.55	296,342.55
This Month's Payment - sent to Blaine County					296,342.55
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT		3,310.79	2,317.55	993.24	2,317.55
This Month's Payment - sent to Blaine County					2,317.55
This Month's Payment for District					298,660.10

\* Entitlement has been recalculated

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**03** **BLAINE COUNTY**

**1216 North Harlem Colony Elem**      **District ANB:** EL: 9 HS: 0  
**Located ANB:** 9

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,396.50	14,277.55	6,118.95	14,277.55
This Month's Payment - sent to Blaine County				14,277.55
This Month's Payment for District				14,277.55

\* Entitlement has been recalculated

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03

**BLAINE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	1,860,331.83	930,165.92	930,165.91	930,165.92	
					930,165.92
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	237,505.04	166,253.53	71,251.51	166,253.53	
					166,253.53
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	12,176.17	8,523.33	3,652.84	8,523.33	
					8,523.33
<b>SBG Combined Bus Depreciation Fund (11-3445)</b>					
ENTITLEMENT	8,930.35	6,251.25	2,679.10	6,251.25	
					6,251.25
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	690.70	483.49	207.21	483.49	
					483.49



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**03 BLAINE COUNTY**

**County Summary**

**District ANB:** EL: 797 HS: 357 K12: 245  
**County ANB:** EL: 797 HS: 358 K12: 246

	<b>Total Due</b>	<b>Paid Thru November</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	171,054.97	85,527.49	85,527.48	85,527.49	
					85,527.49
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	102,329.46	51,164.73	51,164.73	51,164.73	
					51,164.73
<b>County Block Grant (7820)</b>					
ENTITLEMENT	8,911.03	4,455.52	4,455.51	4,455.52	
					4,455.52
<b>Elementary Payment</b>					522,650.21
<b>High School Payment</b>					290,367.21
<b>K12 Payment</b>					298,660.10
<b>Coop Payment</b>					0.00
<b>County Payment</b>					141,147.74
<b>This Month's Payment</b>					1,252,825.26